



Payment Report
FY2007-08
May Payment

*****Final*****

11

DAWSON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	98,975.61	98,975.61	0.00	49,487.80
This Month's Payment - sent to Dawson County				49,487.80
GTB Retirement Elementary (7840)				
ENTITLEMENT	179,617.54	179,617.54	0.00	89,808.77
This Month's Payment - sent to Dawson County				89,808.77
County Block Grant (7820)				
ENTITLEMENT	18,360.58	18,360.58	0.00	9,180.29
This Month's Payment - sent to Dawson County				9,180.29
This Month's Payment for District				148,476.86

0206 Glendive Elem

District ANB: EL: 803 HS: 0
Located ANB: 803

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	815,280.27	815,280.27	0.00	407,640.13
This Month's Payment - sent to Dawson County				407,640.13

* Entitlement has been recalculated

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DAWSON COUNTY

0206 Glendive Elem

District ANB: EL: 803 HS: 0

Located ANB: 803

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	296,632.76	296,632.76	0.00	88,989.83
This Month's Payment - sent to Dawson County				88,989.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,060.32	9,060.32	0.00	2,718.10
This Month's Payment - sent to Dawson County				2,718.10
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	27,455.49	27,455.49	0.00	8,236.65
This Month's Payment - sent to Dawson County				8,236.65
This Month's Payment for District				507,584.71

0207 Dawson H S

District ANB: EL: 0 HS: 438

Located ANB: 438

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	483,516.00	483,516.00	0.00	241,758.00
This Month's Payment - sent to Dawson County				241,758.00

* Entitlement has been recalculated

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DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 438

Located ANB: 438

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	193,324.65	193,324.65	0.00	57,997.39
This Month's Payment - sent to Dawson County				57,997.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,683.81	3,683.81	0.00	1,105.14
This Month's Payment - sent to Dawson County				1,105.14
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,052.89	7,052.89	0.00	2,115.87
This Month's Payment - sent to Dawson County				2,115.87
This Month's Payment for District				302,976.40

0215 Bloomfield Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,870.36	3,870.36	0.00	1,161.11
This Month's Payment - sent to Dawson County				1,161.11
This Month's Payment for District				1,161.11

* Entitlement has been recalculated

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0216 Lindsay Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,279.75	4,279.75	0.00	1,283.92
This Month's Payment - sent to Dawson County				1,283.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40.19	40.19	0.00	12.06
This Month's Payment - sent to Dawson County				12.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,188.53	2,188.53	0.00	656.56
This Month's Payment - sent to Dawson County				656.56
This Month's Payment for District				1,952.54

0227 Richey Elem **District ANB:** EL: 51 HS: 0

Located ANB: 46

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	25,591.61	25,591.61	0.00	12,795.80
This Month's Payment - sent to Dawson County				12,795.80

* Entitlement has been recalculated

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DAWSON COUNTY

0227 Richey Elem

District ANB: EL: 51 HS: 0

Located ANB: 46

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,597.78	28,597.78	0.00	8,579.33
This Month's Payment - sent to Dawson County				8,579.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	525.00	525.00	0.00	157.50
This Month's Payment - sent to Dawson County				157.50
This Month's Payment for District				21,532.63

0228 Richey H S

District ANB: EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	62,394.80	62,394.80	0.00	31,197.40
This Month's Payment - sent to Dawson County				31,197.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,551.05	27,551.05	0.00	8,265.31
This Month's Payment - sent to Dawson County				8,265.31

* Entitlement has been recalculated

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DAWSON COUNTY

0228 Richey H S

District ANB: EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,833.34	1,833.34	0.00	550.00
This Month's Payment - sent to Dawson County				550.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	217.49	217.49	0.00	65.25
This Month's Payment - sent to Dawson County				65.25
This Month's Payment for District				40,077.96

1193 Deer Creek Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,471.19	4,471.19	0.00	1,341.36
This Month's Payment - sent to Dawson County				1,341.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11.86	11.86	0.00	3.56
This Month's Payment - sent to Dawson County				3.56

* Entitlement has been recalculated

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11		DAWSON COUNTY			
		1193 Deer Creek Elem	District ANB:	EL: 19 HS: 0	
			Located ANB:	19	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,844.30	1,844.30	0.00	553.29
This Month's Payment - sent to Dawson County					553.29
This Month's Payment for District					1,898.21

* Entitlement has been recalculated

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DAWSON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,386,782.68	1,386,782.68	0.00	693,391.33	693,391.33
School Block Grant General Fund (01-3444)					
ENTITLEMENT	558,727.54	558,727.54	0.00	167,618.25	167,618.25
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,154.52	15,154.52	0.00	4,546.36	4,546.36
SBG Combined General Fund (01-3445)					
ENTITLEMENT	217.49	217.49	0.00	65.25	65.25
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,032.83	4,032.83	0.00	1,209.85	1,209.85



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DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0

County ANB: EL: 896 HS: 467 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,508.38	34,508.38	0.00	10,352.52	
					10,352.52
GTB Retirement High School (7830)					
ENTITLEMENT	98,975.61	98,975.61	0.00	49,487.80	
					49,487.80
GTB Retirement Elementary (7840)					
ENTITLEMENT	179,617.54	179,617.54	0.00	89,808.77	
					89,808.77
County Block Grant (7820)					
ENTITLEMENT	18,360.58	18,360.58	0.00	9,180.29	
					9,180.29



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DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0

County ANB: EL: 896 HS: 467 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	534,129.20
High School Payment	343,054.36
K12 Payment	0.00
Coop Payment	0.00
County Payment	148,476.86
This Month's Payment	1,025,660.42